

Bill Received No.

Dated

Divisional
Sub Divisional
D.R.No. :Cash Book Voucher No. Dated:
Schedule Docket No. Head of Account:

Est.Cost: 10.00 Lakhs

Name of Work (as per sanctioned estimate) :	Improvements to Storm Water Drain in ward No.12, Shettyhalli sub Division
Name of Contractor and Full Address :	M/s Technical Manager (West), Karnataka Rural Infrastructure Development Limited, No. 280, 59 th cross, 17 th C main road, 3 rd Y Block, Rajajinagara, Bengaluru 560010.
Reference to Agreement No	EE / DD / WO / 368 / 18-19 dated : 28.02.2019.

Certified that the measurements were taken by me on 18.04.2019 and recorded in Pages 347101 to 347105
Of measurement Book No 3472 and that the work is satisfactorily executed.

Officer-in-charge of work

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

Certified that the measurements were taken by me on 20.4.2019 and found correct. The work is satisfactorily
executed. Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of
the work and the contractor has not previously received any advance on this security. These materials are of and
imperishable nature and are all required for immediate use on the work in connection with items for finished work have
been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

I Memorandum of Payment

Work Code: 012-18-000034 (P code- P3297)

Sub-Division Officer

- 1) Total value of work done or supplies made as per account within
- 2) Deduct amount to be held in reserve being percent Rs.....
- 3) " " Balance
- 4) Deduct Payment:

a. Amount of previous payment as in the Office Cash Book Voucher

No.....Dated.....S.D. No.....

towards cash advance recovery of

b. Payments } cost store or other material supplied.
Now made } recovery of amount creditable to this/other work
Amount paid on this bill Cheque / Cash.

- 5) Balance being unpaid value of work done held in reserve.
- 6) Deduct cash advance made on the Office cash Book Voucher No.....
dated.....less adjustments.
- 7) Net amount due to or from Contractor
- 8) Advance to Contractor for materials brought to site (as detailed) within.
- 9) Value of Government materials supplied.

Amount adjusted

adjustments items

Total amount adjusted

Rs..... (in words).....

sh and by adjustment of Payment as per memorandum

(in final settlement of all demands)

Audited and admitted for Rs. 990633 = ∞
Passed by Cheque for Rs. 884624 = ∞

Signature of Contractor

me by Cheque No.

of Officer making payment

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

Stamp

by adjustment

Accounts Superintendent

Executive Engineer

BBMP Dasarahalli Division

Contractor's Signature
EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

990633 = ∞
(For use in the Office)
884624 = ∞

106009 = ∞

Sl. No.	Description of Work
1	Earthwork excavation for foundation of buildings water supply, sanitary lines and electrical conduits either in pits or in trenches 1.5 m and above in width in hard soil not exceeding 1.5m in depth including dressing the bottom and sides of pits and trenches, stacking the excavated soil clear from edges of excavation with load up to 50 m after breaking of clods including conveying the excavated earth fill, debris and overburden earth etc., to lead of 0 to 5 kms distance by using private vehicle this includes the cost of loading and unloading charges complete as per specifications complete as per the directions of the Engineer-in-charge.
2	Providing and laying plain cement concrete of mix 1:3:6 with OPC @ 220kgs, with crushed 40mm and down size graded granite metal coarse aggregates @0.89cum and fine aggregates @ 0.46cum in foundation mechanically mixed, placed in foundation and compacted by vibration including curing for 14 days including cost of all materials, labour, HOM curing, form works, scaffolding and centering complete as per specifications complete as per the directions of the Engineer-in-charge.
3	Providing and laying plain reinforced cement concrete for side drains using M20 nominal mix concrete with OPC at 300 kgs, with 20mm and down size granite metal coarse aggregates at 0.88 cum and fine aggregates at 0.43 cum machine mixed, well compacted for walls and bottom including centering, shuttering, cost of materials, HOM of machinery, curing etc., complete excluding cost of steel as per MORTH specification No. 1500,1700, 2200. including cost of materials, labour, HOM complete as per specifications. complete as per the directions of the Engineer-in-charge.
	KSRRE M2300-14. Providing T.M.T. steel reinforcement for R.C.C. work including straightening, cutting, bending, hooking, placing in position, lapping and/or welding wherever required tying with binding wire and anchoring to the adjoining members wherever necessary complete as per design (laps, hooks and wastage shall not be measured and paid) including cost of materials, labour, HOM complete as per specifications. MORTH Specification No. 1600 & 2200 complete as per specifications. complete as per the directions of the Engineer-in-charge.
	Supplying and fixing precast reinforced concrete slab 10 cm thick of mix M20 using 20mm and downsize graded granite metal using reinforcement 10mm dia steel at 150mm c/c bothways on surface etc., complete with all leads and lift conveyance charges, labour charges inclusive cost of all materials. complete as per specifications. complete as per the directions of the Engineer-in-charge.

icate
d that the contractor has work done satisfactorily.
contractor has removed the debris from work site.
no any dept. materials issued to contractor

Assistant Engineer
Ward No 12, Shettyhalli

Unit	Previous Measurements		Present Measurements			Total up to date	
	Qty	Amount	Qty	Rate	Amount	Qty	Amount
Cum	-	-	255.00	211.79	54006.45	255.00	54006.45
Cum	-	-	13.50	5421.90	73195.65	13.50	73195.65
Cum	-	-	42.30	7070.20	299069.46	42.30	299069.46
Tonne	-	-	2.75	73992.24	203478.66	2.75	203478.66
Sqm	-	-	99.90	2208.00	220579.20	99.90	220579.20
			Total Rs		850329.42		850329.42
			GST add 12%		102039.53		102039.53
			KRIDL charges 4.5%		38264.82		38264.82
			Grand Total		990633.77		990633.77

Assistant Executive Engineer
Shettyhalli Sub Division
BBMP, Bangalore